



## PROJECT BUDGET

### CONSTRUCTION COSTS

Architectural/ Structural	
Mechanical	
Electrical	
<b>Subtotal Construction Costs</b>	

Alternate #1 (High Density Storage)	
Alternate #2 (Acoustic spray in range)	
Alternate #3 (Flooring replacement)	

#### **Awarded Contract**

### **Construction Changes**

Change Order 1		\$	42,665
Change Order 2		\$	63,503
Change Order 3		\$	14,953
Pending Items**		\$	(124)

#### **Construction Cost (Removed from Contingency)**

#### **Construction Total Cost**

### FEES, TESTING

Architectural Fees	\$	55,000	\$	55,000	\$	55,000
Reimbursable Expenses	\$	5,000	\$	5,000	\$	5,000
Metropolitan Council / City SAC (\$2,485/SAC unit)	\$	-	\$	-	\$	-
Abatement & Testing	\$	8,000	\$	-	\$	-
Scoping of Underground	\$	5,000	\$	5,000	\$	5,000
800Hz repeater and boosters	\$	20,000	0*		0*	
City Plan Review/Inspection Fee	\$	-	\$	-	\$	-
Bid Advertisement/Printing	\$	3,000	\$	3,000	\$	3,000
Special Structural Inspections	\$	5,000	\$	5,000	\$	5,000
Testing and Balancing	\$	5,000	\$	5,000	\$	5,000
Broadcasting Cabeling	\$	5,000	\$	1,148	\$	1,148
Moving Costs	\$	9,000	\$	-	\$	-
Council Chambers carpet replacement					\$	10,871
Contingency Remaining***	\$	70,000	\$	111,471	\$	29,132
<b>SUBTOTAL</b>	\$	<b>190,000</b>	\$	<b>190,619</b>	\$	<b>119,151</b>

### FURNITURE & EQUIPMENT / TECHNOLOGY

Furniture & Equipment Allowance	\$	142,000	\$	139,529	\$	82,836
Fees	\$	-	\$	8,000	\$	8,000
Contingency	\$	10,000	\$	-	\$	7,164
<b>SUBTOTAL (FF&amp;E)</b>	\$	<b>152,000</b>	\$	<b>147,529</b>	\$	<b>98,000</b>

### TOTAL PROJECT COST

	Design Development 11.4.19	Bid Results 11.27.19	Constrction 05.06.2020
	\$ 539,000	\$ -	
	\$ 160,000	\$ -	
	\$ 50,000	\$ -	
	<b>\$ 749,000</b>	<b>\$ 695,400</b>	<b>\$ 695,400</b>
		\$ 23,100	\$ 23,100
		\$ 6,300	\$ 6,300
		\$ 27,800	\$ 27,800
		<b>\$ 752,600</b>	<b>\$ 752,600</b>
			\$ 42,665
			\$ 63,503
			\$ 14,953
			\$ (124)
			<b>\$ 120,997</b>
		<b>\$ 752,600</b>	<b>\$ 873,597</b>
	\$ 55,000	\$ 55,000	\$ 55,000
	\$ 5,000	\$ 5,000	\$ 5,000
	\$ -	\$ -	\$ -
	\$ 8,000	\$ -	\$ -
	\$ 5,000	\$ 5,000	\$ 5,000
	\$ 20,000	0*	0*
	\$ -	\$ -	\$ -
	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 5,000	\$ 5,000	\$ 5,000
	\$ 5,000	\$ 5,000	\$ 5,000
	\$ 5,000	\$ 1,148	\$ 1,148
	\$ 9,000	\$ -	\$ -
			\$ 10,871
	\$ 70,000	\$ 111,471	\$ 29,132
	<b>\$ 190,000</b>	<b>\$ 190,619</b>	<b>\$ 119,151</b>
	\$ 142,000	\$ 139,529	\$ 82,836
	\$ -	\$ 8,000	\$ 8,000
	\$ 10,000	\$ -	\$ 7,164
	<b>\$ 152,000</b>	<b>\$ 147,529</b>	<b>\$ 98,000</b>
	<b>\$ 1,091,000</b>	<b>\$ 1,090,748</b>	<b>\$ 1,090,748</b>

\* 800Hz is incorporated into Pending Items for construction

\*\* These items are still being verified for fair value

\*\*\* This budget does not include the \$21,236 credit for the high density storage, so it is assuming we are approving this cost.